



# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated September 4, 1991  
in the Amount of \$4,592,670.30


MEETING DATE: September 4, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the  
attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of  
\$4,592,670.30 dated September 4, 1991.

FUNDING: As per attached report.

  
Dixon Flynn  
Finance Director

DF:ss

Attachment

APPROVED: 

THOMAS A. PETERSON  
City Manager



COUNCIL REPORT  
September 4, 1991

TO: CITY MANAGER  
FROM: FINANCE DIRECTOR  
SUBJECT: certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on September 4, 1991.

FUND	DESCRIPTION	CLAIMS 8/15/91	CLAIMS 8/22/91	PAYROLL 8/18/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	189,447.31	111,763.11	422,834.12	19,426.82	704,617.72
10-85	General Holding	261,069.95	8,274.82	.00	.00	269,344.77
11	Stores Inventory	9,512.32	7,246.61	.00	290.69	16,468.24
12	Equipment	5,872.38	10,598.05	.00	.00	16,470.43
13	Refuse Surcharge Fund	.00	.00	161.52	.00	161.52
16	Electric Utility	9,303.87	2,256,569.33	61,415.95	1,906.61	2,325,382.54
16.1	Utility Outlay Reserve	1,873.55	3,537.73	2,400.11	.00	7,811.39
16-90	Electric Inventory	664.43	4,786.15	.00	.00	5,450.58
17	Sewer Utility	7,276.91	2,254.54	23,643.13	1,162.29	32,012.29
17.1	Sewer Utility - Capital Outl	.00	23,807.93	2,221.15	.00	26,029.08
17.2	Waste Water Capital Reserve	668,856.00	17,894.76	281.41	.00	687,032.17
17-90	Sewer Inventory	242.58	.00	.00	.00	242.58
18	Water Utility	11,064.69	20,024.06	18,635.07	24,220.91	25,502.91
18.1	Water Utility Capital Outlay	1,069.52	1,364.06	4,164.44	.00	6,598.02
18-90	Water Inventory	2,273.52	705.11	.00	.00	2,978.73
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	15,479.49	1,918.08	19,451.75	5,164.17	31,685.15
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	1,787.05	114.93	3,409.38	.00	5,311.36
23	Asset Seizure Fund	351.61	83.41	.00	.00	439.02
28	Medical Insurance	800.40	2,752.58	.00	.00	3,552.98
29	Employee Benefits	2,750.68	752.03	.00	.00	3,502.71
30	PL & PD Insurance	3,784.39	.00	2,254.67	.00	6,039.06
31	Workers Compensation	1,406.12	.00	.00	.00	1,406.12
32	Gas Tax - 2107	2,001.88	4,559.09	12,940.61	2,187.86	17,313.72
33	Gas Tax - 2106	.00	.00	3,640.95	.00	3,640.95
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.al	.00
37.0	SB300-Transportation Partner	.00	46,127.70	.00	.00	46,127.70
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 8/15/91	CLAIMS 8/22/91	PAYROLL 8/18/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 state Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	51.34	.00	51.34
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	45.14	.00	.00	.00	45.14
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	101.33	.00	829.87	.00	931.20
45.5	HUD - 1990/91	31,047.36	.00	484.67	.00	31,532.03
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	110,332.50	.00	.00	.00	110,332.50
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	47.81	587.65	.00	2,635.46
120	Community Center	9,044.15	1,248.34	821.35	4,864.50	13,249.34
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	12.60	.00	.00	.00	12.60
121	Capital Outlay Reserve	3,429.00	6,265.45	128.01	.00	9,822.46
122	Utility Outlay Reserve	100.00	114.60	.00	.00	214.60
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	3,328.80	147,527.38	648.36	.00	153,504.54
125	Dial-A-Ride	13,404.50	2,363.15	.00	.00	15,767.65
126	Federal Urban "D"	72.00	880.76	511.24	.00	1,464.00
126.1	Transportation (FAU-SC)	.00	.00	65.43	.00	65.43
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	24.54	.00	24.54
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	1,499.53	6,965.08	165.23	734.11	7,895.73
148	Federal Revenue Sharing	.00	.00	.00	.00	.00

FUND DESCRIPTION

CLAIMS  
8/15/91

CLAIMS  
8/22/91

PAYROLL  
8/18/91

INTER  
TRANSFER  
FUND

TOTAL  
DISBURSEMENTS

FINAL TOTALS  
TOTAL

1,369,305.66

2,690,550.65

592,771.95

59,957.96

4,592,670.30

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley A. Dole  
Account Clerk

David M. Dineen  
Mayor

Alvin M. Bernick  
City Clerk

**INTERFUND TRANSFER**

**SUMMARY**

<b>CXTY UTILITY BILLS</b>	57,486.16
<b>PETTY CASH REIMBURSEMENTS</b>	<u>2,471.80</u>
	59,957.96